

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
SEPTEMBER 2018**

PAWB FORM 5 (03/12)

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MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner
Case No. 1722526
Month September Year 2018

Gross receipts for month:

(If more than one source, list each)

10672.27

TOTAL GROSS RECEIPTS: \$ 10672.27

Business expenses paid:

Description

Amount

<u>Parts</u>	<u>3778.16</u>
<u>Bankruptcy</u>	<u>5420.00</u>
<u>Computer - all data - IATN</u>	<u>184.85</u>
<u>Bank Fees</u>	<u>180.00</u>
<u>Verizon</u>	<u>260.37</u>
<u>TRUCK INSURANCE</u>	<u>110.17</u>
<u>Sales Tax August</u>	<u>654.98</u>
<u>Bigs Rubbish</u>	<u>250.00</u>
<u>Tools</u>	<u>3.00</u>
<u>Office Supplies & Keys</u>	<u>154.73</u>
<u>Janitor</u>	<u>30.00</u>
<u>Alarm</u>	<u>390.30</u>

TOTAL EXPENSES: \$ 11417.06

NET PROFIT OR (LOSS) FOR MONTH: \$ - 744.79

Reports for each month are due by the 15th day of the following month and should be mailed to:

Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

09/04/2018	13980	CHECK	August	207.90	1,949.83
09/04/2018	13987	CASHED CHECK	Bankruptcy	400.00	2,157.73
9-30-18	Debit	triple AAA Cartitle		225.00	
	13995	Void			
9-28	14000	Bigs	Rubbish	250.00	✓
9-25	14012	Interstate Battery	Part	343.85	✓
9-25	14013	A&D Autowreckers	Part	165.00	
9-25	14014	Klingaspor	Supplies	103.98	✓
9-25	14016	Flynn Tire	Part	166.84	✓
9-26	14017	Cash	Part I/m	22.00	✓
9-27	14021	Auto Plus	Part	16.92	✓
9-27	14022	Cash	Part I/m	22.00	✓
9-27	14023	Auto Plus	Part	113.90	✓
9-28	14024	Cash	Part I/m	66.00	✓

09/18/2018	14003	CHECK	Valley Sales	Supplies Keys	26.75		430.32	
09/18/2018	14001	CHECK	Auto Plus	Part	27.00		457.07	✓
09/18/2018	13994	CHECK	Cash	Windows	30.00		484.07	✓
09/18/2018		DEPOSIT				153.04	514.07	
09/17/2018	13997	CHECK	Auto Plus	Part	36.10		361.03	✓
09/14/2018	13996	CHECK	Auto Plus	Part	302.81		397.13	✓
09/14/2018	13998	CASHED CHECK		Bankruptcy	310.00		699.94	
09/14/2018		DEPOSIT				223.38	1,009.94	
09/13/2018		PREAUTHORIZED DEBIT PROG ADVANCED INS PREM 180913			110.17		786.56	
09/13/2018	13993	CHECK	Auto Plus	Part	196.28		896.73	✓
09/12/2018		PREAUTHORIZED DEBIT COMCAST CABLE 180912		home	295.01		1,093.01	
09/12/2018		DEPOSIT				768.71	1,388.02	
09/11/2018	13992	CHECK	Auto Plus	Part	92.76		619.31	✓
09/11/2018		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 180910			165.85		712.07	✓
09/11/2018	13991	CHECK	Auto Plus	Part	258.56		877.92	✓
09/11/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 770446 KUHN'S BEULAH ROAD TURTLE CR PA SEQ # 825316171512 XXXXXXXXXXXXX1683		Coffee Sugar	57.52		1,136.48	
09/11/2018		DEPOSIT				400.00	1,194.00	
09/10/2018	13989	CHECK	Auto Plus	Part	170.09		794.00	✓
09/10/2018	13990	CHECK	Auto Plus	Part	282.00		964.09	✓
09/10/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS LONDON XX SEQ # 825170000005 XXXXXXXXXXXXX1683			15.00		1,246.09	
09/10/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 825126637984 XXXXXXXXXXXXX1683		Computer program	19.00		1,261.09	✓
09/10/2018		CARD FEE SVC CHG INTRNTL TR AN			0.12		1,280.09	
09/07/2018		DEPOSIT				900.00	1,280.21	
09/06/2018		PREAUTHORIZED DEBIT BILLMATRIX BILLPAYFEE 180906			3.50		380.21	✓
09/06/2018		PREAUTHORIZED DEBIT FIS*VERIZON BILL PAY 180906			257.35		383.71	✓
09/05/2018	13981	CHECK		August	225.71		641.06	
09/05/2018	13983	CHECK		August	311.58		866.77	
09/05/2018	13988	CHECK		Bankruptcy	600.00		1,178.35	✓
09/04/2018	13986	CHECK	Auto Zone	Tool	3.00		1,778.35	
09/04/2018	13984	CHECK		August	28.48		1,781.35	
09/04/2018	13985	CHECK		August	140.00		1,809.83	

BASIC BUSINESS CHECKING, *5447

All completed transactions from 09/01/2018 to 09/30/2018

1722526

Date	Number	Description	Withdrawals	Deposits	Balance
09/28/2018	14019	CHECK Auto Plus Part	113.04		1,738.22 ✓
09/28/2018	14018	CHECK Auto Zone Part	149.78		1,851.26 ✓
09/27/2018	14011	CHECK Auto Plus Part	135.84		2,001.04 ✓
09/27/2018	14015	CHECK Sherman Williams Part	189.93		2,136.88 ✓
09/27/2018	14020	CHECK Current Services Alarm	390.30		2,326.81 ✓
09/27/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 442733 KUHN S BEULAH ROAD TURTLE CR PA SEQ # 826926720016 XXXXXXXXXXXXX1683	12.91		2,717.11
09/27/2018		DEPOSIT		976.31	2,730.02
09/26/2018	14010	CHECK Auto Plus Part	79.95		1,753.71 ✓
09/26/2018	13999	CASHED CHECK Bob	75.00		1,833.66
09/26/2018		DEPOSIT		475.00	1,908.66
09/25/2018		DEPOSIT		963.42	1,433.66
09/24/2018	14008	CHECK A&D Autowreckers Part	245.00		470.24 ✓
09/24/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 14006	36.00		715.24
09/24/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 14007	36.00		751.24
09/24/2018		DEPOSIT		872.41	787.24
09/21/2018	14006	CHECK Auto Plus Part	44.36		-85.17 ✓
09/21/2018	14007	CHECK Bowser Part	75.88		-40.81 ✓
09/21/2018	14009	CHECK Sherman Williams Part	136.35		35.07 ✓
09/21/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 14002	36.00		171.42
09/21/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 14004	36.00		207.42
09/21/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 14005	36.00		243.42
09/21/2018		DEPOSIT		530.00	279.42
09/20/2018	14002	CHECK Auto Plus Part	24.15		-250.58 ✓
09/20/2018	14004	CHECK Auto Plus Part	72.99		-226.43 ✓
09/20/2018	14005	CHECK Auto Plus Part	228.78		-153.44 ✓
09/20/2018		PRAUTHORIZED DEBIT COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *180831*T*0 000065498* *P* *20180920	654.98		75.34 ✓
09/20/2018		DEPOSIT		100.00	730.32
09/19/2018		DEPOSIT		200.00	630.32

• Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
9/1/2018	9/30/2018	10/22/2018	10/8/2018	10/8/2018 1:25:45 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1318000005136428	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	10672.27	10672.27
2	Net Taxable Sales	10672.27	10672.27
3	Total Amount of Tax Due	640.34	106.72
4	Discount Discount Applied.	6.40	1.07
5	Net Tax Due	633.94	105.65
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	633.94	105.65
11	Credit No Credits Applied.	0.00	0.00
12	Amount Due	633.94	105.65
Total Payment Due		\$739.59	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return